

FUNDACION ENCUENTROS DEL FUTURO  
FUNDACIÓN Y OTRAS ACTIVIDADES DE  
CONSULTORÍA, DISEÑO Y PRODU  
ENCOMENDEROS 260  
LAS CONDES  
SANTIAGO  
65.163.268-4

**Balance Tributario**  
Acumulado mes/año Diciembre/2024  
Moneda : Peso Chileno

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| Cuenta    |                                      | VALORES ACUMULADOS |               | Deudor      | SALDOS | Acreedor    | INVENTARIO  |             | Pérdida | RESULTADOS<br>Ganancia |
|-----------|--------------------------------------|--------------------|---------------|-------------|--------|-------------|-------------|-------------|---------|------------------------|
|           |                                      | Débitos            | Créditos      |             |        |             | Activo      | Pasivo      |         |                        |
| 1-1-01-01 | CAJA CHICA                           | 313.047            | 264.407       | 48.640      |        |             | 48.640      |             |         |                        |
| 1-1-01-03 | BANCO ESTADO                         | 487.885.835        | 385.651.918   | 102.233.917 |        |             | 102.233.917 |             |         |                        |
| 1-1-01-06 | BANCO CHILE                          | 1.614.599.776      | 1.562.504.670 | 52.095.106  |        |             | 52.095.106  |             |         |                        |
| 1-1-01-12 | CAJA DÓLAR                           | 5.867.582          | 5.867.582     |             |        |             |             |             |         |                        |
| 1-1-01-16 | GIROS EN TRANSITO                    | 1.600.000          | 1.600.000     |             |        |             |             |             |         |                        |
| 1-1-04-01 | CUENTAS POR COBRAR CLIENTES          | 1.207.375.373      | 1.028.433.731 | 178.941.642 |        |             | 178.941.642 |             |         |                        |
| 1-1-06-02 | ANTICIPO PROVEEDORES                 | 75.110.681         | 45.367.773    | 29.742.908  |        |             | 29.742.908  |             |         |                        |
| 1-1-06-03 | FONDOS POR RENDIR                    | 12.696.568         | 12.724.568    |             |        | 28.000      |             | 28.000      |         |                        |
| 1-1-06-04 | CTA. CTE. DEL PERSONAL               | 800.000            | 800.000       |             |        |             |             |             |         |                        |
| 1-1-06-06 | ANTICIPO DE REMUNERACIONES           | 3.560.979          | 3.560.979     |             |        |             |             |             |         |                        |
| 1-1-06-07 | ANTICIPO DE HONORARIOS               | 907.521            | 907.521       |             |        |             |             |             |         |                        |
| 1-1-06-08 | ANTICIPO PROVEEDOR EXTRANJERO        | 1.275.639          | 1.275.639     |             |        |             |             |             |         |                        |
| 1-1-09-02 | IVA CRÉDITO FISCAL                   | 42.172.166         | 42.172.166    |             |        |             |             |             |         |                        |
| 1-1-10-02 | ARRIENDO ANTICIPADO                  | 4.681.139          | 4.681.139     |             |        |             |             |             |         |                        |
| 1-2-03-02 | MUEBLES, UTILES E INSTALACIONES      | 3.075.903          | 2.950         |             |        |             | 3.072.953   |             |         |                        |
| 1-2-03-08 | EQUIPOS COMPUTACIONALES              | 5.445.951          | 4.890         | 5.441.061   |        |             | 5.441.061   |             |         |                        |
| 1-2-06-02 | DEPRECIACION ACUM. MUEBLES Y UTI     | 1.898              | 2.821.826     |             |        | 2.819.928   |             | 2.819.928   |         |                        |
| 1-2-06-03 | DEPRECIACION ACUM. EQUIPOS COMPI     | 196                | 1.010.655     |             |        | 1.010.459   |             | 1.010.459   |         |                        |
| 1-3-06-01 | GARANTIA DE ARRIENDO                 | 3.457.502          |               | 3.457.502   |        |             | 3.457.502   |             |         |                        |
| 1-3-08-02 | DERECHOS DE MARCAS COMERCIALES       | 5.925.634          | 1.712.526     | 4.213.108   |        |             | 4.213.108   |             |         |                        |
| 1-3-09-02 | AMORTIZACIÓN INTANGIBLES             | 62.247             | 350.714       |             |        | 288.467     |             | 288.467     |         |                        |
| 1-3-13-01 | FDO. RENDIBLE - FICYT CF 2024 OPERA  | 14.417.236         | 14.417.236    |             |        |             |             |             |         |                        |
| 1-3-14-01 | FDO. RENDIBLE - SUB. PRESIDENCIAL C  | 190.000.000        |               | 190.000.000 |        |             | 190.000.000 |             |         |                        |
| 1-3-16-01 | FDO. RENDIBLE - FICYT CF 2025 OPERA  | 36.975.727         |               | 36.975.727  |        |             | 36.975.727  |             |         |                        |
| 1-3-16-02 | FDO. RENDIBLE - FICYT CF 2025 RECUR  | 143.192.406        | 21.413.983    | 121.778.423 |        |             | 121.778.423 |             |         |                        |
| 1-3-16-04 | FDO. RENDIBLE - FICYT CF 2025 NO REN | 22.115.431         | 18.613.823    | 3.501.608   |        |             | 3.501.608   |             |         |                        |
| 1-3-17-01 | FDO. RENDIBLE - FICYT OTROS EVENTO   | 53.692.962         | 47.600        | 53.645.362  |        |             | 53.645.362  |             |         |                        |
| 1-3-17-02 | FDO. RENDIBLE - FICYT OTROS EVENTO   | 1.140.865          |               | 1.140.865   |        |             | 1.140.865   |             |         |                        |
| 2-1-01-04 | TARJETA DE CRÉDITO                   | 3.471.153          | 3.471.153     |             |        |             |             |             |         |                        |
| 2-1-01-06 | TARJETA DE CREDITO INTERNACIONAL     | 10.848.475         | 10.848.475    |             |        |             |             |             |         |                        |
| 2-1-03-03 | FDO. RENDIBLE - SUB. PESIDENCIAL     |                    | 190.000.000   |             |        | 190.000.000 |             | 190.000.000 |         |                        |
| 2-1-03-05 | FDO. RENDIBLE - FICYT CF 2025        |                    | 158.754.150   |             |        | 158.754.150 |             | 158.754.150 |         |                        |
| 2-1-03-06 | FDO. RENDIBLE - FICYT OTROS EVENTO   | 6.166.950          | 61.657.800    |             |        | 55.490.850  |             | 55.490.850  |         |                        |
| 2-1-03-07 | FDO. RENDIBLE - FICYT CF 2023        | 11.212.022         | 11.212.022    |             |        |             |             |             |         |                        |
| 2-1-07-02 | FACTURAS POR PAGAR                   | 1.864.311.766      | 1.877.205.828 |             |        | 12.894.062  |             | 12.894.062  |         |                        |
| 2-1-07-03 | HONORARIOS POR PAGAR                 | 117.751.645        | 118.274.080   |             |        | 522.435     |             | 522.435     |         |                        |
| 2-1-07-04 | PROVEEDORES EXTRANJEROS              | 16.307.270         | 18.331.790    |             |        | 2.024.520   |             | 2.024.520   |         |                        |

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**Balance Tributario**  
Acumulado mes/año Diciembre/2024

Moneda : Peso Chileno

Página :

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| Cuenta    | VALORES ACUMULADOS                 |             | Deudor      | SALDOS      | Acreedor    | INVENTARIO  |             | Pérdida     | RESULTADOS  |
|-----------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|           | Débitos                            | Créditos    |             |             |             | Activo      | Pasivo      |             | Ganancia    |
| 2-1-09-01 | ACREEDORES VARIOS                  | 9.664.143   | 9.664.143   |             |             |             |             |             |             |
| 2-1-11-01 | PROVISIONES                        | 7.300.056   | 37.767.443  |             | 30.467.387  |             | 30.467.387  |             |             |
| 2-1-11-07 | REMUNERACIONES POR PAGAR           | 425.881.487 | 425.881.487 |             |             |             |             |             |             |
| 2-1-11-08 | PROVISION DE VACACIONES            | 8.310.558   | 29.332.340  |             | 21.021.782  |             | 21.021.782  |             |             |
| 2-1-11-09 | PROVISION POR AÑOS DE SERVICIO     | 121.860.846 | 276.076.045 |             | 154.215.199 |             | 154.215.199 |             |             |
| 2-1-11-11 | IVA POR PAGAR                      | 28.809.663  | 28.809.663  |             |             |             |             |             |             |
| 2-1-11-12 | MUTUAL POR PAGAR                   | 351.906     | 351.906     |             |             |             |             |             |             |
| 2-1-12-02 | IVA DÉBITO FISCAL                  | 105.766.012 | 134.039.744 |             | 28.273.732  |             | 28.273.732  |             |             |
| 2-1-12-03 | IMPUESTO ÚNICO                     | 13.354.571  | 14.787.867  |             | 1.433.296   |             | 1.433.296   |             |             |
| 2-1-12-04 | IMPUESTO 2° CATEGORÍA              | 16.552.545  | 18.222.536  |             | 1.669.991   |             | 1.669.991   |             |             |
| 2-1-12-06 | INSTITUCIONES PREVISIONALES        | 102.722.565 | 112.497.064 |             | 9.774.499   |             | 9.774.499   |             |             |
| 2-1-12-08 | RETENCION PRESTAMO SOL. INDEPENT   | 78.421      | 93.029      |             | 14.608      |             | 14.608      |             |             |
| 2-1-12-09 | AFP                                | 5.798.472   | 5.798.472   |             |             |             |             |             |             |
| 2-1-12-10 | SEGURO CESANTIA TRABAJADORES       | 191.869     | 191.869     |             |             |             |             |             |             |
| 2-1-12-11 | ISAPRES                            | 3.146.759   | 3.146.759   |             |             |             |             |             |             |
| 2-1-14-01 | ANTICIPO CLIENTES                  | 20.274.443  | 20.274.443  |             |             |             |             |             |             |
| 3-1-01-01 | CAPITAL                            |             | 999.990     |             | 999.990     |             | 999.990     |             |             |
| 3-1-02-01 | FDO. REC. CAPITAL PROPIO           | 28.196      | 28.408.202  |             | 28.380.006  |             | 28.380.006  |             |             |
| 3-1-02-02 | RESERVAS DE CAPITAL                | 296.200     | 308.937.219 |             | 308.641.019 |             | 308.641.019 |             |             |
| 3-1-06-01 | UTILIDADES ACUMULADAS              | 363.300.473 | 348.322     | 362.952.151 |             | 362.952.151 |             |             |             |
| 5-1-01-01 | INGRESOS POR DONACIÓN CF 2023      | 4.000.000   | 4.000.000   |             |             |             |             |             |             |
| 5-1-01-02 | INGRESOS POR DONACIÓN CF 2024      |             | 329.054.753 |             | 329.054.753 |             |             |             | 329.054.753 |
| 5-1-01-03 | INGRESOS PRIVADOS POR AUSPICIOS C. | 125.494.291 | 618.698.342 |             | 493.204.051 |             |             |             | 493.204.051 |
| 5-1-01-04 | INGRESOS PÚBLICOS POR AUSPICIOS C. |             | 87.212.605  |             | 87.212.605  |             |             |             | 87.212.605  |
| 5-1-01-05 | INGRESOS, SERVICIOS DE COM. DISEÑ  |             | 25.243.572  |             | 25.243.572  |             |             |             | 25.243.572  |
| 5-1-01-06 | INGRESOS POR DONACIÓN EVENTOS/PI   |             | 25.000.000  |             | 25.000.000  |             |             |             | 25.000.000  |
| 5-1-01-07 | INGRESOS PRIVADOS POR AUSPICIOS E  |             | 114.479.740 |             | 114.479.740 |             |             |             | 114.479.740 |
| 5-1-01-10 | INGRESOS POR DONACIÓN CF 2025 - CE |             | 97.502.935  |             | 97.502.935  |             |             |             | 97.502.935  |
| 5-1-01-11 | INGRESOS PRIVADOS POR AUSPICIOS C. |             | 151.637.926 |             | 151.637.926 |             |             |             | 151.637.926 |
| 5-1-01-12 | INGRESOS PÚBLICOS POR AUSPICIOS C. |             | 10.168.067  |             | 10.168.067  |             |             |             | 10.168.067  |
| 5-1-01-13 | INGRESOS APORTES PARTNER CF 2025 - |             | 3.200.000   |             | 3.200.000   |             |             |             | 3.200.000   |
| 5-2-01-03 | OTROS INGRESOS NO CLASIFICADOS     |             | 1.288.004   |             | 1.288.004   |             |             |             | 1.288.004   |
| 5-2-01-04 | CORRECCIÓN MONETARIA ACTIVOS       | 36.610      | 528.826     |             | 492.216     |             |             |             | 492.216     |
| 5-2-01-05 | DIFERENCIA DE CAMBIO ACTIVOS       | 344.702     | 80.460      | 264.242     |             |             |             | 264.242     |             |
| 6-1-01-01 | CONGRESO DEL FUTURO 2023           | 907.375     |             | 907.375     |             |             |             | 907.375     |             |
| 6-1-01-02 | CONGRESO DEL FUTURO 2024           | 880.447.688 | 486.393.025 | 394.054.663 |             |             |             | 394.054.663 |             |
| 6-1-01-03 | PRODUCCIÓN EVENTOS/PROYECTOS       | 2.036.221   |             | 2.036.221   |             |             |             | 2.036.221   |             |

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Página : 3

| Cuenta    |                                    | VALORES ACUMULADOS |             | Deudor      | SALDOS | Acreeedor | INVENTARIO |        | Pérdida     | RESULTADOS |
|-----------|------------------------------------|--------------------|-------------|-------------|--------|-----------|------------|--------|-------------|------------|
|           |                                    | Débitos            | Créditos    |             |        |           | Activo     | Pasivo |             | Ganancia   |
| 6-1-01-04 | PRODUCCIÓN CF 2025                 | 3.006.959          |             | 3.006.959   |        |           |            |        | 3.006.959   |            |
| 6-1-02-02 | HON. CONGRESO DEL FUTURO 2024      | 15.671.598         |             | 15.671.598  |        |           |            |        | 15.671.598  |            |
| 6-1-02-03 | HONORARIOS EVENTOS/PROYECTOS       | 11.387.117         |             | 11.387.117  |        |           |            |        | 11.387.117  |            |
| 6-1-02-04 | HONORARIOS CF 2025                 | 5.559.998          |             | 5.559.998   |        |           |            |        | 5.559.998   |            |
| 6-1-02-06 | VACACIONES                         | 21.021.782         | 8.310.558   | 12.711.224  |        |           |            |        | 12.711.224  |            |
| 6-1-03-01 | VIAJES Y TRASLADOS EVENTOS/PROYE   | 904.582            |             | 904.582     |        |           |            |        | 904.582     |            |
| 6-1-03-02 | ALOJAMIENTO EVENTOS/PROYECTOS      | 832.426            |             | 832.426     |        |           |            |        | 832.426     |            |
| 6-1-03-03 | ALIMENTACION EVENTOS/PROYECTOS     | 1.213.174          |             | 1.213.174   |        |           |            |        | 1.213.174   |            |
| 6-1-03-04 | TRANSMISIÓN EVENTOS/PROYECTOS      | 1.080.000          |             | 1.080.000   |        |           |            |        | 1.080.000   |            |
| 6-1-03-05 | DIFUSIÓN EVENTOS/PROYECTOS         | 7.457.670          |             | 7.457.670   |        |           |            |        | 7.457.670   |            |
| 6-1-03-07 | VIAJES Y TRASLADOS CF 2025         | 80.689.458         |             | 80.689.458  |        |           |            |        | 80.689.458  |            |
| 6-1-03-08 | ALOJAMIENTOS CF 2025               | 6.248.642          |             | 6.248.642   |        |           |            |        | 6.248.642   |            |
| 6-1-03-09 | ALIMENTACION CF 2025               | 41.600             |             | 41.600      |        |           |            |        | 41.600      |            |
| 6-1-03-11 | DIFUSIÓN CF 2025                   | 6.107.823          |             | 6.107.823   |        |           |            |        | 6.107.823   |            |
| 6-2-01-01 | SUELDO BASE                        | 380.577.136        | 1.484.788   | 379.092.348 |        |           |            |        | 379.092.348 |            |
| 6-2-01-04 | HORAS EXTRAORDINARIAS              | 1.491.529          |             | 1.491.529   |        |           |            |        | 1.491.529   |            |
| 6-2-01-05 | GASTOS PREVISIONALES               | 337.285            |             | 337.285     |        |           |            |        | 337.285     |            |
| 6-2-01-07 | BONOS VARIOS                       | 3.627.274          |             | 3.627.274   |        |           |            |        | 3.627.274   |            |
| 6-2-01-09 | SIS SEGURO DE INVALIDEZ Y SOBREVIV | 7.192.514          | 291.760     | 6.900.754   |        |           |            |        | 6.900.754   |            |
| 6-2-01-10 | SEGURO DE CESANTIA EMPLEADOR       | 12.006.087         | 44.544      | 11.961.543  |        |           |            |        | 11.961.543  |            |
| 6-2-01-11 | MUTUAL DE SEGURIDAD CCHC           | 4.099.193          | 15.840      | 4.083.353   |        |           |            |        | 4.083.353   |            |
| 6-2-01-13 | ASIGNACIÓN MENSUAL                 | 3.382.524          |             | 3.382.524   |        |           |            |        | 3.382.524   |            |
| 6-2-01-14 | ASIGNACIÓN TELEFONÍA               | 660.000            |             | 660.000     |        |           |            |        | 660.000     |            |
| 6-2-02-01 | HONORARIOS                         | 65.685.558         |             | 65.685.558  |        |           |            |        | 65.685.558  |            |
| 6-2-02-06 | FINIQUITOS E INDEMNIZACIONES       | 28.608.086         |             | 28.608.086  |        |           |            |        | 28.608.086  |            |
| 6-2-02-07 | INDEMNIZACION POR AÑOS DE SERVIC   | 154.215.199        | 121.860.846 | 32.354.353  |        |           |            |        | 32.354.353  |            |
| 6-2-02-08 | HONORARIOS SERVICIOS TERCEROS      | 371.015            |             | 371.015     |        |           |            |        | 371.015     |            |
| 6-2-02-09 | HONORARIOS MANT. OFICINA, EQUIPO:  | 741.566            |             | 741.566     |        |           |            |        | 741.566     |            |
| 6-2-02-10 | HONORARIOS ASES. LEGALES Y SERV. J | 9.173.536          |             | 9.173.536   |        |           |            |        | 9.173.536   |            |
| 6-2-02-11 | HONORARIOS- APOYO TI               | 2.602.897          |             | 2.602.897   |        |           |            |        | 2.602.897   |            |
| 6-2-03-01 | ARRIENDO OFICINA                   | 28.095.945         |             | 28.095.945  |        |           |            |        | 28.095.945  |            |
| 6-2-03-03 | OTROS ARRIENDOS                    | 120.000            |             | 120.000     |        |           |            |        | 120.000     |            |
| 6-2-03-05 | GASTOS COMUNES                     | 8.687.540          |             | 8.687.540   |        |           |            |        | 8.687.540   |            |
| 6-2-04-07 | IVA FUERA DE PLAZO                 | 760.000            |             | 760.000     |        |           |            |        | 760.000     |            |
| 6-2-05-01 | DEPRECIACION                       | 1.653.853          |             | 1.653.853   |        |           |            |        | 1.653.853   |            |
| 6-2-05-02 | AMORTIZACIÓN                       | 350.714            | 62.247      | 288.467     |        |           |            |        | 288.467     |            |
| 6-2-07-01 | GASTOS DE OFICINA                  | 2.524.375          |             | 2.524.375   |        |           |            |        | 2.524.375   |            |

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Página : 4

| Cuenta              | VALORES ACUMULADOS                 |               | Deudor        | SALDOS        | Acreedor      | INVENTARIO    |               | Pérdida       | RESULTADOS    |
|---------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                     | Débitos                            | Créditos      |               |               |               | Activo        | Pasivo        |               | Ganancia      |
| 6-2-07-02           | GASTOS GENERALES                   | 10.750        | 10.750        |               |               |               |               | 10.750        |               |
| 6-2-07-05           | ENERGÍA ELÉCTRICA                  | 4.157.735     | 4.157.735     |               |               |               |               | 4.157.735     |               |
| 6-2-07-06           | GASTOS PROPUESTAS                  | 49.561        | 49.561        |               |               |               |               | 49.561        |               |
| 6-2-07-07           | INTERNET Y TELEFONIA               | 2.790.217     | 2.790.217     |               |               |               |               | 2.790.217     |               |
| 6-2-07-08           | SOFTWARE, LICENCIAS Y SERV. COMP.  | 15.099.961    | 27.537        | 15.072.424    |               |               |               | 15.072.424    |               |
| 6-2-07-09           | ASESORIAS CONTABLES                | 15.306.487    | 36.733        | 15.269.754    |               |               |               | 15.269.754    |               |
| 6-2-07-16           | MANT. OFICINA, EQUIPOS Y MUEBLES   | 2.923.690     | 683.795       | 2.239.895     |               |               |               | 2.239.895     |               |
| 6-2-07-17           | SUBSCRIPCIONES WEB Y PUBLICACIONES | 21.136        | 21.136        |               |               |               |               | 21.136        |               |
| 6-2-07-20           | SERVICIOS DE TRANSPORTE            | 604.200       | 604.200       |               |               |               |               | 604.200       |               |
| 6-2-07-21           | APOYO CONTENIDO Y PROD. PROYECT    | 164.675       | 164.675       |               |               |               |               | 164.675       |               |
| 6-2-07-23           | GASTOS DE REPRESENTACIÓN           | 995.598       | 20.000        | 975.598       |               |               |               | 975.598       |               |
| 6-2-07-25           | GASTOS EN RECURSOS HUMANOS         | 1.784.634     | 12.793        | 1.771.841     |               |               |               | 1.771.841     |               |
| 6-2-07-26           | INTERESES Y MULTAS                 | 5.267         | 5.267         |               |               |               |               | 5.267         |               |
| 6-2-07-29           | ASES. LEGALES Y SERV. JURIDICOS    | 6.481.871     | 6.481.871     |               |               |               |               | 6.481.871     |               |
| 6-2-08-01           | GASTOS FINANCIEROS                 | 1.092.057     | 1.092.057     |               |               |               |               | 1.092.057     |               |
| 6-2-08-03           | COMISIONES                         | 413.538       | 413.538       |               |               |               |               | 413.538       |               |
| 6-2-08-04           | GASTOS BANCARIOS                   | 783.832       | 783.832       |               |               |               |               | 783.832       |               |
| 6-2-09-02           | CORRECCIÓN MONETARIA PATRIMONIAL   | 23.926        | 1.028.827     |               | 1.004.901     |               |               |               | 1.004.901     |
| 6-2-09-06           | OTROS EGRESOS                      | 3             | 3             |               |               |               |               | 3             |               |
| 6-2-09-08           | AJUSTE AÑO ANTERIOR                | 1.204.036     | 1.204.036     |               |               |               |               | 1.204.036     |               |
| 6-2-09-12           | GASTOS NO AUTORIZADOS POR FICYT    | 2.485.214     | 2.485.214     |               |               |               |               | 2.485.214     |               |
| Sub Total           |                                    | 9.149.960.660 | 9.149.960.660 | 2.348.213.150 | 2.348.213.150 | 1.149.240.973 | 1.008.724.380 | 1.198.972.177 | 1.339.488.770 |
| Pérdidas/ Ganancias |                                    |               |               |               |               |               | 140.516.593   | 140.516.593   |               |
| Total General       |                                    | 9.149.960.660 | 9.149.960.660 | 2.348.213.150 | 2.348.213.150 | 1.149.240.973 | 1.149.240.973 | 1.339.488.770 | 1.339.488.770 |

De acuerdo al artículo 100 del código tributario, la sociedad es responsable de la veracidad de la información entregada a los contadores para la preparación de los asientos contables y el balance general

Firma Contador

  
  
**auditores consultores**  
R.U.T.: 77.639.272-3

Fecha

25/04/25

Firma Representante Legal

